

Wireless E-911 PSAP Funding Request/Report Worksheet

PSAP: Frederick County PSCC

Period: 2003

Total Approved: \$61,238.41

Total Actual: 63,680.74

Difference: -2,442.33

Call Load Data:

Description	Estimated	Actual
Total telephone calls handled by the PSAP	158,125	257,600
Total 911 calls handled by the PSAP	16,250	32,061
Total wireless 911 calls handled by the PSAP	5,000	13,857

Percentage of wireless to total calls :3.16%

Percentage of wireless to 9-1-1 calls :30.77%

Equipment used only for Wireless E-911:

Description	Estimated	Actual
Monthly trunk charges \$336 x 12	\$ 4,032.00	\$4032.00
Purchase of 12 Exabyte tapes 12 @ \$18	\$ 216.00	
Total dedicated wireless Equipment :	\$ 4,248.00	\$4032.00

Shared Equipment:

Description	Estimated	Actual
LEC leased equipment \$9352.92 x 12	\$ 112,235.04	116,048.53
Motorola Maintenance	\$ 11,343.00	898.50
CPE Replacement		7,728.00
Pro QA (software, Support, Warranty)		1,740.00
Total Shared Equipment for Formula:	\$ 123,578.04	\$126,415.03

Estimated: $\frac{5,000}{158,125}$ or 10.42% X \$ 123,578.04 = \$ 12,876.83
Increased to minimum percentage

Actual: $\frac{13,857}{257,600}$ 10.42% X 126,415.03 = \$13,172.45

Wireless E-911 PSAP Funding Request/Report Worksheet

PSAP: Frederick County PSCC

Period: 2003

Local Exchange Costs (LEC):

Description	Estimated	Actual
Total LEC Costs :	\$ 0.00	

Personnel Costs:

Description	Estimated	Actual
Salaries and benefits	\$ 422,354.90	\$438,013.90
Training	\$ 1,000.00	8,015.78
Total Shared Equipment for Formula:	\$ 423,354.90	\$446,029.68


Estimated: $\frac{5,000}{158,125}$ or 10.42% X \$ 423,354.90 = \$ 44,113.58
Increased to minimum percentage

Actual: $\frac{138570}{257600}$ X 10.42% \$446,029.68 = \$46,476.29

Adjustments:

Description	Estimated	Actual
Total of adjustments:		

I certify on behalf of the Frederick County PSCC that all funds were used consistent with the information provided to the Board in this report.

 Director
Name and Title

8/27/03
Date

Statistics as of: 7/14/03 1:52:14 PM
Data from: 6/1/02 12:00:00 AM
thru : 6/30/03 11:59:59 PM

Call Counts By Line Group

All Calls	All	Filtered
911 wireline trunks	18204	18204
911Cell Trunks	13857	13857
Admin Lines	49241	49241
EOC line	481	481
Fire Non-emergency	28878	28878
Sheriff Non-Emergency	146939	146939
	<hr/>	<hr/>
	257600	257600

Inbound Calls	All	Filtered
911 wireline trunks	18074	18074
911Cell Trunks	13857	13857
Admin Lines	3263	3263
EOC line	281	281
Fire Non-emergency	28603	28603
Sheriff Non-Emergency	136056	136056
	<hr/>	<hr/>
	200134	200134

Outbound Calls	All	Filtered
911 wireline trunks	130	130
Admin Lines	45978	45978
EOC line	200	200
Fire Non-emergency	275	275
Sheriff Non-Emergency	10883	10883
	<hr/>	<hr/>
		57466

Abandoned Calls	All	Filtered
911 wireline trunks	1755	1755
911Cell Trunks	1231	1231
Sheriff Non-Emergency	1180	1180
	<hr/>	<hr/>
	4166	4166

Hit Calls	All	Filtered
911 wireline trunks	618	618
911Cell Trunks	34	34

Admin Lines	26	26
EOC line	11	11
Fire Non-emergency	85	85
Sheriff Non-Emergency	564	564
	<hr/>	<hr/>
	1338	1338



COUNTY of FREDERICK, VIRGINIA

DEPARTMENT OF PUBLIC SAFETY COMMUNICATIONS

5 North Kent Street, Winchester, VA 22601

Robert T. Williamson
Sheriff

Gary Dubrueler
Director,
Frederick County
Fire and Rescue

August 26, 2003

Virginia Wireless E-911 Services Board
Steven E. Marzolf
PSC Coordinator
Richmond Plaza Building, Suite 135
110 South Seventh Street
Richmond, VA 23219-3931

Dear Mr. Marzolf;

Included you will find Frederick County's FY2003 True Up. This true up is done to the best of our ability with the information that is available to us.

Your year-end difference shows a total due back to Frederick County in the amount of \$2,442.33.

The changes, which occurred, are as follows:

- Call count much higher
- Increase in personnel cost and training.
- Replacement of Center CPE's. The CPE's needed to be replaced due to the mapping software program. The units we had were not capable of running current systems and the new mapping program, which is graphic intensive.

If there is any further information needed to process our 2003 True Up please contact me at your convenience.

Thank you,

Gary DuBrueler
Frederick County Department of Public Safety Communications



Acct 023 785 4029 698 35

Jul 1 2002

Payment Page

Send with your payment

Notice Late charge details on Summary page

00002136 1 MB 0.309 01

FREDERICK COUNTY

DEPT OF PUBLIC SAFETY

E911 WIRELESS

5 N KENT ST

WINCHESTER VA 22601-5037

PO Box 17398
Baltimore MD 21297-0429Payment questions
1 800 607-6575

10902307854029698403328500208014000003360080000067704700000



Acct 023 785 4029 698 35

Jul 1 2002

Summary

Amount Past Due

\$336.00 Last bill

.00 Payments

336.00 Balance overdue from last bi -please pay promptly

Current charges

341.04 Verizon

\$341.04 Subtotal Pay Verizon by Jul 31

\$677.04 Pay Verizon

Page
3This bill was mailed on Jul 8, 2002.
A late payment charge of 1.5% will apply
to any amounts not received by Jul 31.

3506-5204-000

Robin Nasthal

10902307854029698403328500208014000003360080000067704700000
Page



Acct 023 785 4029 698 35

Sep 1 2002

Payment Page

Send with your payment

Notice: Late charge details on Summary page

00001214 1 AB 0.301 01

FREDERICK COUNTY

DEPT OF PUBLIC SAFETY

E911 WIRELESS

5 N KENT ST

WINCHESTER VA 22601-5037

PO Box 17398
Baltimore MD 21297-0429Payment questions
1 800 607-6575

10902307854029698403328500210010000003360080000067704700000



Acct 023 785 4029 698 35

Sep 1 2002

Summary

Amount Past Due	
\$336.00 Last bill	
.00 Payments	
336.00 Balance overdue from last bi	-please pay promptly

Current charges	
341.04 Verizon	
\$341.04 Subtotal Pay Verizon by Sep 30	

\$677.04 Pay Verizon

Page
2

This bill was mailed on Sep. 6, 2002.
A late payment charge of 1.5% will apply
to any amounts not received by Sep 30.

Robin L. [Signature]
336-336-336

10902307854029698403328500210010000003360080000067704700000

Page

Oct 1 2002

Payment Page

Send with your payment

Amount Due

Notice: Late charge details on Summary page

\$336.00

00000730	1 MB	0.309	01
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FREDERICK COUNTY
DEPT OF PUBLIC SAFETY

E911 WIRELESS

5 N KENT ST

WINCHESTER VA 22601-5037

[illegible]**Please Pay:**

Verizon

By Oct 31

AMOUNT PAID

\$ 336.

Payment questions

1 800 607-6575

P0 Box 17398

Baltimore MD 21297-0429

109023078540296984033285002110180000000000000000000336008000000

verizon

Acct 023 785 4029 698 35

Oct 1 2002

Summary

From Last Bill

\$677.04 Last bill

-677.04 Payments

.00 Thank you for your payment

Current charges

336.00 Verizon

\$336.00 Subtotal Pay Verizon by Oct 31

\$336.00 Pay Verizon

Page

2

This bill was mailed on Oct 4, 2002.
A late payment charge of 1.5% will apply
to any amounts not received by Oct 31.

Robin Attshall

3506-5204-000

109023078540296984033285002110180000000000000000033600800000

Page



Acct 023 785 4029 698 35

Nov 1 2002

Payment Page

Send with your payment

Amount Due

Notice: Late charge details on Summary page

\$336.00

00000725 1 MB 0.309 01
FREDERICK COUNTY
DEPT OF PUBLIC SAFETY
E911 WIRELESS
5 N KENT ST
WINCHESTER VA 22601-5037
|||||

Please Pay:
Verizon
By Nov 30

AMOUNT PAID

\$ 336.00

PO Box 17398
Baltimore MD 21297-0429

Payment questions
1 800 607-6575

10902307854029698403328500212024000000000000000033600800000



Acct 023 785 4029 698 35

Nov 1 2002

Summary

From Last Bill
\$336.00 Last bill
-336.00 Payments
.00 Thank you for your payment

Current charges
336.00 Verizon
\$336.00 Subtotal Pay Verizon by Nov 30

\$336.00 Pay Verizon

This bill was mailed on Nov 6, 2002.
A late payment charge of 1.5% will apply
to any amounts not received by Nov 30.

3506-5204-00
Rekin Sattah

10902307854029698403328500212024000000000000000033600800000
Page 1



Acct 023 785 4029 698 35

Dec 1 2002

Payment Page

Send with your payment

Notice: Late charge details on Summary page

00000669 1 MB 0.309 01

FREDERICK COUNTY

DEPT OF PUBLIC SAFETY

E911 WIRELESS

5 N KENT ST

WINCHESTER VA 22601-5037

|||||

PO Box 17398
Baltimore MD 21297-0429Payment questions
1 800 607-6575

109023078540296984033285003010250000000000000000033600800000



Acct 023 785 4029 698 35

Dec 1 2002

Summary

From Last Bill
\$336.00 Last bill
-336.00 Payments
.00 Thank you for your payment

Current charges
336.00 Verizon
\$336.00 Subtotal Pay Verizon by Dec 31

Page
3

\$336.00 Pay Verizon

This bill was mailed on Dec 6, 2002.
A late payment charge of 1.5% will apply
to any amounts not received by Dec 31.

Adwin Hattahat
3506-5204-000

109023078540296984033285003010250000000000000000033600800000
Page

Jan 1 2003

Payment Page

Send with your payment

Amount Due

Notice: Late charge details on Summary page

\$336.00

00000644 1 MB 0.309 01
FREDERICK COUNTY
DEPT OF PUBLIC SAFETY
E911 WIRELESS
5 N KENT ST
WINCHESTER VA 22601-5037

[illegible]

Please Pay:
Verizon
By Jan 31

AMOUNT PAID

\$ 336.00

P0 Box 17398
Baltimore MD 21297-0429

Payment questions
1 800 607-6575

10902307854029698403328500302031000000000000000000033600800000



Acct 023 785 4029 698 35

Feb 1 2003

Payment Page

Send with your payment

Amount Due

Notice: Late charge details on Summary page

~~\$677.04~~Please Pay:
Verizon00000637 1 MB 0.309 01
FREDERICK COUNTY
DEPT OF PUBLIC SAFETY
E911 WIRELESS
5 N KENT ST
WINCHESTER VA 22601-5037

AMOUNT PAID

\$ 336.00

PO Box 17398
Baltimore MD 21297-0429Payment questions
1 800 607-6575

10902307854029698403328500303039000003360080000067704700000



Acct 023 785 4029 698 35

Feb 1 2003

Amount Past Due
\$336.00 Last bill
.00 Payments
336.00 Balance overdue from last bill-please pay immediatelyCurrent charges
341.04 Verizon

\$341.04 Subtotal Pay Verizon by Feb 28

\$677.04 Pay Verizon

Summary

Page
2This bill was mailed on Feb 6, 2003.
A late payment charge of 1.5% will apply
to any amounts not received by Feb 28.

3506-5204-000

Robin Savchal

10902307854029698403328500303039000003360080000067704700000
Page

 **verizon**

Acct 023 785 4029 698 35

Mar 1 2003

Payment Page

Send with your payment

Amount Due

Notice: Late charge details on Summary page

\$331.00

00000629 1 MB 0.309 01

FREDERICK COUNTY

DEPT OF PUBLIC SAFETY

E911 WIRELESS

5 N KENT ST

WINCHESTER VA 22601-5037

|||||

Please Pay:

Verizon

By Mar 31

AMOUNT PAID

\$ 331.00

Payment questions

1 800 607-6575

PO Box 17398

Baltimore MD 21297-0429

10902307854029698403328500304011000000050090000033100900000

 **verizon**

Acct 023 785 4029 698 35

Mar 1 2003

Summary

From Last Bill

\$677.04 Last bill

-682.04 Payments

-6.00 Balance from last bill

Current charges

336.00 Verizon

\$336.00 Subtotal Pay Verizon by Mar 31

\$331.00 Pay Verizon

Page

2

This bill was mailed on Mar 7, 2003.
A late payment charge of 1.5% will apply
to any amounts not received by Mar 31.

Ruben Marshall

3506-5204-000

10902307854029698403328500304011000000050090000033100900000

Page

Page 1



FREDERICK COUNTY
DEPT OF PUBLIC SAFETY
023 785-4029

Manage your account online at www.verizon.com

Bill Mailed on 6/9/03

Account Summary

Amount of last bill dated 5/1/03.....	\$336.00
Payment(s). Thank you. 5/20.....	\$336.00cr
Balance.....	\$.00
Verizon Services.....	\$336.00
Current Charges Due by 6/30/03.....	\$336.00
Total Amount Due by 6/30/03	\$336.00

✓ To enroll in the Verizon Direct Debit Payment Option, please read and sign the agreement on the reverse of the payment form.

A late payment charge not to exceed 1.50% applies to any balance carried forward to next month's bill.

Robin Savas
3506-5204 ecc

Please write in amount enclosed and send this coupon with your payment in U.S. dollars to the address below.



Account 000128645592 60Y

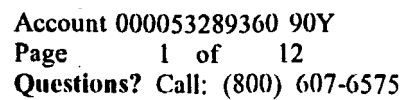
Total Amount Due 6/30/03 \$336.00

06 ***C021
FREDERICK COUNTY
DEPT OF PUBLIC SAFETY
E911 WIRELESS
5 N KENT ST
WINCHESTER VA 22601-5037
|||||

\$ 336.00

PO BOX 17577
BALTIMORE MD 21297-0513
|||||

10900000128645592603300609000005000000000000000033600800000



Manage your account online at www.verizon.com

Account Summary

✓ To enroll in the Verizon Direct Debit Payment Option, please read and sign the agreement on the reverse of the payment form.

Robin Autshals
3506-5204-000

Account 000053289360 90Y

Total Amount Due 6/30/03 \$9839.64

\$ 9839.44

PO BOX 17577
BALTIMORE MD 21297-0513

109000000532893609033006090000050000000000000000000983964800000



Apr 1 2003

Amount Due

\$9734.06

00000613 1 MB 0.309 01
FREDERICK COUNTY
DEPT OF PUBLIC
SAFETY COMM
5 N KENT ST
WINCHESTER VA 22601-5037

**Please Pay:
Verizon
By Apr 30**

\$ 9 7 3 4 . 0 €

Payment questions
1 800 607-6575

P0 Box 17398
Baltimore MD 21297-0429

109023078540296976033285003050180000000000000000097340620000



Apr 1 2003

From Last Bill
\$9849.00 Last bill
-9849.00 Payments
0.00 Thank you for your payment

Summary

Current charges
9719.64 Verizon
14.42 AT&T
\$9734.06 Subtotal Pay Verizon by Apr 30

\$9734.06 Pay Verizon

Page
3
4 - 5

This bill was mailed on Apr 4, 2003.
A late payment charge of 1.5% will apply
to any amounts not received by Apr 30.

109023078540296976033285003050180000000000000000973406200000
Page



Acct 023 785 4029 697 51

Mar 1 2003

Payment Page

Send with your payment

Notice: Late charge details on Summary page

Amount Due

\$ 9849.00

Please Pay:
Verizon
By Mar 3100000628 1 MB 0.309 01
FREDERICK COUNTY
DEPT OF PUBLIC
SAFETY COMM
5 N KENT ST
WINCHESTER VA 22601-5037

|||||

AMOUNT PAID

\$ 9849.00

Payment questions
1 800 607-6575PO Box 17398
Baltimore MD 21297-0429

10902307854029697603328500304011000000050090000984900100000



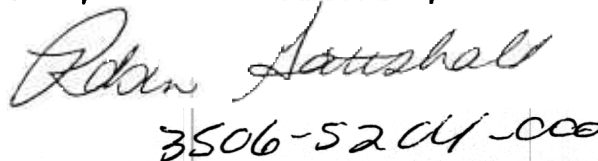
Acct 023 785 4029 697 51

Mar 1 2003

Summary

Amount Past Due
\$19613.19 Last bill
-19608.19 Payments
5.00 Balance from last billCurrent charges
9839.72 Verizon
4.28 AT&T
\$ 9844.00 Subtotal Pay Verizon by Mar 31Page
2-3
4-5

\$ 9849.00 Pay Verizon

This bill was mailed on Mar 7, 2003.
A late payment charge of 1.5% will apply
to any amounts not received by Mar 31.
3506-5204-000

10902307854029697603328500304011000000050090000984900100000

Page 1



Acct 023 785 4029 697 51

Mar 1 2003

Verizon Charges

\$ 9719.64 Monthly Service Mar 01-Mar 31

CLS:46.RTNA.100028.VA CKL:00001 SO:5061949

Charge from Jan 31 thru Feb 28

Per Month

Additions	
10.25	1 1LMFJ Mileage
9.67	1 2UERA Mileage
One time charge(s) from Jan 31	
26.80	27B Connection of service

CLS:46.RTNA.100028.VA CKL:00002 SO:5061949

Charge from Jan 31 thru Feb 28

Per Month

Additions	
10.25	1 1LMFJ Mileage
26.56	32 1LMFR Mileage
9.67	1 2UERA Mileage



Acct 023 785 4029 697 51 Feb 1 2003

Payment Page

Send with your payment

Amount Due

Notice: Late charge details on Summary page

\$19613.19

00000636 1 MB 0.309 01

FREDERICK COUNTY

DEPT OF PUBLIC

SAFETY COMM

5 N KENT ST

WINCHESTER VA 22601-5037



Please Pay:

Verizon

By Feb 28

AMOUNT PAID

\$ 9809.90

PO Box 17398
Baltimore MD 21297-0429

Payment questions
1 800 607-6575

10902307854029697603328500303039000098032970001961319900000



Acct 023 785 4029 697 51 Feb 1 2003

Summary

Amount Past Due

\$ 9803.29 Last bill

.00 Payments

9803.29 Balance overdue from last bill-please pay promptly

Current charges

9800.58 Verizon

9.32 AT&T

\$ 9809.90 Subtotal Pay Verizon by Feb 28

\$19613.19 Pay Verizon

Page

2-3

4-5

This bill was mailed on Feb. 6, 2003.
A late payment charge of 1.5% will apply
to any amounts not received by Feb 28.

3506-5204-000

Rekin Marshall

10902307854029697603328500303039000098032970001961319900000
Page 1



Acct 02 7

Jan 1 2003

Payment Page

Send with your payment

Amount Due

Notice: Late charge details on Summary page

\$ 9803.29

Please Pay:
Verizon
By Jan 31

00000643 1 MB 0.309 01
FREDERICK COUNTY
DEPT OF PUBLIC
SAFETY COMM
5 N KENT ST
WINCHESTER VA 22601-5037



AMOUNT PAID

\$ 9803.29

PO Box 17398
Baltimore MD 21297-0429

Payment questions
1 800 607-6575

109023078540296976033285003020310000000000000000980329700000

 **verizon**

Acct 023 785 4029 697 51

Dec 1

Payment Page

Send with your payment

Amount Due

Notice: Late charge details on Summary page

\$12361.97

00000668 1 MB 0.309 01
FREDERICK COUNTY
DEPT OF PUBLIC
SAFETY COMM
5 N KENT ST
WINCHESTER VA 22601-5037

|||||

Please Pay:
Verizon
By Dec 31

AMOUNT PAID

\$ **12361.97**

Payment questions
1 800 607-6575

PO Box 17398
Baltimore MD 21297-0429

109023078540296976033285003010250000000000000001236197800000

 **verizon**

Acct 023 785 4029 697 51

Dec 1 2002

\$ 9612.24 Monthly Service Dec 01-Dec 31
LG 1

Verizon Charges

9612.24
2170

S0:5061902

18.50

One time charge(s) from Jul 1
Processing order

TN:785-4029 S0:5061902

Charge from Jul 1 thru Nov 30
Removals

Per Month

-20204.40

36 E8Z Emergency reporting systems
Additions

-4068.00

20765.63

37 E8Z Emergency reporting systems
One time charge(s) from Jul 1

4181.00

2170.00

E8Z Installation of equipment

\$ 2749.73 Subtotal Verizon Charges

USOC TRANSLATION

Robin Attshall
3506-5204-000

Page 3

 **verizon**

Acct 023 785 4029 697 51

Dec 1

E8Z

ENHANCED 911 SERVICE-COMBINED AUTOMATIC
NUMBER IDENTIFICATION, AUTOMATIC
LOCATION IDENTIFICATION, AND SELECTIVE
ROUTING

\$12361.97 Total Verizon

Billing Questions 1 800 607-6575



Acct 023 785 4029 697 51

Nov 1 2002

Payment Page

Send with your payment

Amount Due

Notice: Late charge details on Summary page

\$9499.24

Please Pay
Verizon
By Nov 30

00000724 1 MB 0.309 01

FREDERICK COUNTY

DEPT OF PUBLIC

SAFETY COMM

5 N KENT ST

WINCHESTER VA 22601-5037

|||||

AMOUNT PAID

\$ 9499.24

PO Box 17398
Baltimore MD 21297-0429Payment questions
1 800 607-6575

1090230785402969760332850021202400000000000000949924500000



Acct 023 785 4029 697 51

Nov 1 2002

Summary

From Last Bill
\$9499.24 Last Bill
-9499.24 Payments
.00 Thank you for your payment

Current charges
9499.24 Verizon
\$9499.24 Subtotal Pay Verizon by Nov 30

Page
3

\$9499.24 Pay Verizon

This bill was mailed on Nov 6, 2002.
A late payment charge of 1.5% will apply
to any amounts not received by Nov 30.

3506-5204-000

Robin Harshbarger

1090230785402969760332850021202400000000000000949924500000

Page 1



Acct 023 785 4029 697 51

Oct 1 2002

Payment Page

Send with your payment

Notice: Late charge details on Summary page

00000729 1 MB 0.309 01
FREDERICK COUNTY
DEPT. OF PUBLIC
SAFETY COMM
5 N KENT ST
WINCHESTER VA 22601-5037



PO Box 17398
Baltimore MD 21297-0429

10902307854029697603328500211018000000000000000949924500000



Acct 023 785 4029 697 51

Oct 1 2002

Summary

From Last Bill
\$19409.38 Last bill
-19409.38 Payments /
.00 Thank you for your payment

Current charges
9499.24 Verizon
\$ 9499.24 Subtotal Pay Verizon by Oct 31

Page
2

\$ 9499.24 Pay Verizon

This bill was mailed on Oct 4, 2002.
A late payment charge of 1.5% will apply
to any amounts not received by Oct 31.

Robin Marshall
3506-5204-000

10902307854029697603328500211018000000000000000949924500000

Page 1

 **verizon**

Acct 023 785 4029 697 51 Sep 1 2002

Payment Page

Send with your payment

Amount Due

Notice: Late charge details on Summary page

~~\$19409.38~~

00001213 1 AB 0.301 01
FREDERICK COUNTY
DEPT OF PUBLIC
SAFETY COMM
5 N KENT ST
WINCHESTER VA 22601-5037

|||||

Please Pay:
Verizon
By Sep 30

AMOUNT PAID

\$

P0 Box 17398
Baltimore MD 21297-0429

Payment questions
1 800 607-6575

10902307854029697603328500210010000097636810001940938200000

 **verizon**

Acct 023 785 4029 697 51 Sep 1 2002

Summary

Amount Past Due
\$ 9763.68 Last bill
.00 Payments

9763.68 Balance overdue from last bill-please pay promptly

Current charges
9645.70 Verizon

\$ 9645.70 Subtotal Pay Verizon by Sep 30

\$19409.38 Pay Verizon

Page
2

This bill was mailed on Sep 6, 2002.
A late payment charge of 1.5% will apply
to any amounts not received by Sep 30.

Adrian Aushal
3500-5204-000

10902307854029697603328500210010000097636810001940938200000
Page

✓
verizon

Acct 023 785 4029 697 51

Payment Page

Send with your payment

Amount Due

Notice: Late charge details on Summary page

\$30857.76

00002135 1 MB 0.309 01
FREDERICK COUNTY
DEPT OF PUBLIC
SAFETY COMM
5 N KENT ST
WINCHESTER VA 22601-5037
|||||

9349.26

Please Pay:
Verizon
By Jul 31

AMOUNT PAID

\$ 21508.50

PO Box 17398
Baltimore MD 21297-0429

Payment questions
1 800 607-6575

10902307854029697603328500208014000093492670003085776700000

Wireless

✓
verizon

Acct 023 785 4029 697 51

Jul 1 2002

Summary

Amount Past Due
\$ 9349.26 Last bill
.00 Payments
9349.26 Balance overdue from last bill-please pay promptly

Current charges
21508.50 Verizon
\$21508.50 Subtotal Pay Verizon by Jul 31

Page
3

\$30857.76 Pay Verizon

This bill was mailed on Jul 8, 2002.
A late payment charge of 1.5% will apply
to any amounts not received by Jul 31.

10902307854029697603328500208014000093492670003085776700000
Page

✓
verizon

Acct 023 785 4029 697 51

Jul 1 2002

Verizon Charges

\$ 9349.26 Monthly Service Jul 01-Jul 31

S0:5061626

12019.00

One time charge(s) from Apr 9
LUMP SUM PAYMENT FOR 3 MIU'S AND ASSOC-
IATED EQ INSTALLED 4-9-02

140.24

One time charge(s) from Jul 1
Late Payment Charge
1.5% of \$9349.26 balance from last bill

\$2159.24 Subtotal Verizon Charges

\$21508.50 Total Verizon

Billing Questions 1 800 607-65

VALLEY TWO-WAY, INC.
2252 PAPERMILL ROAD
WINCHESTER, VA 22601
540-662-6867

INVOICE

Date	Invoice #	Amount Due
12/16/2002	64416	\$449.25

Bill To: FREDM4

Ship To: 0

FRED. CO. SHERIFF DEPT
5 N. KENT ST.

FRED. CO. SHERIFF DEPT.
5 N. KENT ST.

WINCHESTER VA 22601

WINCHESTER VA

PLEASE RETURN TOP PORTION WITH PAYMENT

Date	Invoice #	Salesperson	Ship To	Ship Date	Ship Via	Ship Date	Ship To
12/16/2002	64416		DUE ON RECEIPT				64572

P.O. Number	P.O. Date	Ship Via	Ship Date

Quantity	Order	Ship	Item Number	Description	Unit	Unit Price	Extended Price
3	3		SERVICE	MAINTENANCE		\$149.75	\$449.25
			QUARTERLY BILLING	CONSOLE			

3506 - 3005 - oce

Robin Attshaw

QUARTERLY BILLING JAN, FEB. MARCH

Non-Taxable	Taxable	Sub Total	Shipping	Handling	Invoice Total
\$449.25	\$0.00	\$0.00	\$0.00	\$0.00	\$449.25

VALLEY TWO-WAY, INC.
2252 PAPERMILL ROAD
WINCHESTER, VA 22601
540-662-6867

INVOICE

Date	Invoice #	Amount
09/16/2002	64266	\$449.25

Bill To: FREDM4

Ship To: 0

FRED. CO. SHERIFF DEPT
5 N. KENT ST.

FRED. CO. SHERIFF DEPT.
5 N. KENT ST.

WINCHESTER VA 22601

WINCHESTER VA

PLEASE RETURN TOP PORTION WITH PAYMENT

Date	Invoice #	Salesperson	Terms	S.O. Number
09/16/2002	64266		DUE ON RECEIPT	64423

P.O. Number	P.O. Date	Ship Via	Ship Date

Quantity	Order	Ship	Item Number	Description	Unit	Unit Price	Extended Price
3	3		SERVICE MAINTENANCE			\$149.75	\$449.25
			QUARTERLY BILLING	CONSOLE			

Robert Hattshall

3506-3005-acc

QUARTERLY BILLING OCT., NOV., DEC. DUE OCTOBER 15, 2002

Non-Taxable	Taxable	Sales Tax	Misc	Freight	Invoice Total
\$449.25	\$0.00	\$0.00	\$0.00	\$0.00	\$449.25

VALLEY TWO-WAY, INC

540-662-6867



ID Number: 74-2616805
 Sales Rep: JERRY RAMOS
 For Sales: (800)274-7799
 Sales Fax: (800)433-9527
 For Customer Service: (800)981-3355
 For Technical Support: (800)981-3355
 Dell Online: <http://www.dell.com>

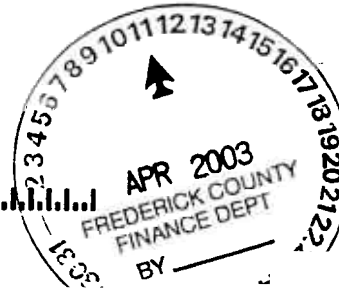
Customer Number: 001372357
 Purchase Order: 20157
 Order Number: 309759562
 Order Date: 03/28/03

Invoice Number: **309759562**

Invoice Date: 04/07/03
 Payment Terms: NET DUE 30 DAYS
 Shipped Via: LTL 5 DAY OR LESS
 Waybill Number: 34108264-2

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SOLD TO
 #BWHK/V
 #0013 7235 72# 00005973 1 MB 0.309 01
 MS JULIE COTTERELL
 FREDERICK COUNTY VA
 FINANCE DEPT
 5 N KENT ST
 WINCHESTER VA 22601-5037



SHIP TO:

DEPT OF PUBLIC SAFETY COMMUNIC
 5 N KENT ST
 WINCHESTER, VA 22601

Handwritten signature: Harold

Shipped	Item Number	Description	Unit	Unit Price	Amount
6	6	221-1862 OptiPlex GX260D,3.06GHz,P4, 533FSB, 512K Cache,Gray Small Desktop Base	EA	1,288.00	7,728.00
6	6	311-1717 1.0GB, Non-ECC, 266MHz DDR, 2x512, GX260	EA	0.00	0.00
6	6	310-1515 Dell PS/2 Keyboard in Gray, No Hot Keys, OptiPlex	EA	0.00	0.00
6	6	320-3704 No Monitor Selected, OptiPlex	EA	0.00	0.00
6	6	320-0435 32MB,ATI,Radeon VE,VGA/DVI,1or 2 Monitor Graphics Card,GX260 Small Form Factor or Desktop	EA	0.00	0.00
6	6	340-6089 40GB EIDE, 7200 RPM, ATA/100 Hard Drive, GX260	EA	0.00	0.00
6	6	340-6286 3.5 inch, 1.44MB, Floppy Drive GX260	EA	0.00	0.00
6	6	420-1558 Windows 2000,SP3,NTFS,CD, English	EA	0.00	0.00
6	6	310-1301 Dell PS/2 2-button mouse, OptiPlex, Gray	EA	0.00	0.00
6	6	430-0353 Integrated Intel Gibabit NIC, 10/100/1000, with Alert Standards Format, GX260	EA	0.00	0.00
6	6	313-1387 48X Max CD-Rewriteable Drive, GX260 Small Desktop or Minitower	EA	0.00	0.00
6	6	313-8170 Integrated Sound Blaster Compatible AC97 Sound, OptiPlex	EA	0.00	0.00
6	6	313-1495 Internal Chassis Speaker Option, OptiPlex	EA	0.00	0.00
6	6	313-7168 OptiPlex Resource CD	EA	0.00	0.00
6	6	310-7760 Gray, SD, Small Desktop Chassis Stand	EA	0.00	0.00
6	6	310-1675 Serial Port Adapter, Full Height, GX260	EA	0.00	0.00
6	6	900-6630 *Type 3 Contract - Next Business Day Parts and Labor On-Site Response, Initial Year	EA	0.00	0.00
6	6	900-5672 *Type 6 Contract - Next Business Day Parts Delivery 2YR Extended	EA	0.00	0.00
6	6	900-9006 *Non-Standard Service Option	EA	0.00	0.00

Handwritten signature: Robin Gutshall

Handwritten text: 3506-8007-000

* Service contract may be subject to sales tax.
 Any on-site or other service covers Dell system hardware only.
 PLEASE KEEP ORIGINAL BOX FOR ALL RETURNS. COMPREHENSIVE ONLINE CUSTOMER CARE
 INFORMATION AND ASSISTANCE IS A CLICK AWAY AT WWW.DELL.COM/PUBLIC-ECARE TO
 ANSWER A VARIETY OF QUESTIONS REGARDING YOUR DELL ORDER.

Ship. &/or Handling	\$	0.00
Subtotal	\$	7,728.00
Taxable:	Tax:	
\$ 0.00	\$	0.00
Invoice Total	\$	7,728.00



DETACH AT PERFORM AND RETURN WITH PAYMENT

MAKE CHECK PAYABLE/REMIT TO:

DELL MARKETING L.P.
 C/O DELL USA L.P.
 BOX 371964
 PITTSBURGH, PA 15250-7964



Invoice Number: 309759562
 Customer Number: 001372357
 Purchase Order: 20157
 Order Number: 309759562

Ship. &/or Handling	\$	0.00
Subtotal	\$	7,728.00
Taxable:	Tax:	
\$ 0.00	\$	0.00
Invoice Total	\$	7,728.00
	\$	
	\$	
	\$	
Balance Due	\$	7,728.00
Amt. Enclosed	\$	

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GL041 8/15/2003
FUND# 010

COUNTY OF FREDERICK
G/L TRIAL BALANCE
2003/06

PAGE 10

ACCOUNT #	DESCRIPTION	DATE	REFERENCE	CURRENT AMT	YEAR-TO-DATE	\$ BUDGET \$
4-010-035060-1001-000-001	OPERATIONS SUPERVISOR -TOTAL EXPENDITURE-	2003/06/19	B.FWD	00	31652.56 31652.56	34025.80 2373.24
4-010-035060-1001-000-002	ADMINISTRATIVE ASSISTANT -PAYROLL ENTRY- -TOTAL EXPENDITURE-	2003/06 2003/06 2003/06	2003/06/19 B.FWD PR-001- PR-001-	1273.38 1273.38 2546.76	28014.36 30561.12	30560.72 40
4-010-035060-1001-000-003	COMMUNICATION OFFICER (LEVEL 1) -PAYROLL ENTRY- -TOTAL EXPENDITURE-	2003/06 2003/06 2003/06	2003/06/19 B.FWD PR-001- PR-001-	1154.66 1154.66 2309.32	25009.82 27319.14	27318.94 20
4-010-035060-1001-000-004	DISPATCHER SUPERVISOR -PAYROLL ENTRY- -TOTAL EXPENDITURE-	2003/06 2003/06 2003/06	2003/06/19 B.FWD PR-001- PR-001-	1476.24 1476.24 2952.48	31945.70 34898.18	34898.06 12
4-010-035060-1001-000-005	DISPATCHER -TOTAL EXPENDITURE-	2003/06/19	B.FWD	00	14919.66 14919.66	25004.00 10084.34
4-010-035060-1001-000-006	COMMUNICATION OFFICER (LEVEL 1) -PAYROLL ENTRY- -TOTAL EXPENDITURE-	2003/06 2003/06 2003/06	2003/06/19 B.FWD PR-001- PR-001-	1126.64 1126.64 2253.28	24249.48 26502.76	25880.08 622.68
4-010-035060-1001-000-007	DISPATCH -PAYROLL ENTRY- -TOTAL EXPENDITURE-	2003/06 2003/06 2003/06	2003/06/19 B.FWD PR-001- PR-001-	1073.08 1073.08 2146.16	14940.44 17086.60	25004.00 7917.40
4-010-035060-1001-000-008	DISPATCHER SUPERVISOR -PAYROLL ENTRY- -TOTAL EXPENDITURE-	2003/06 2003/06 2003/06	2003/06/19 B.FWD PR-001- PR-001-	1369.25 1369.25 2738.50	16626.01 19364.51	32862.12 13497.61
4-010-035060-1001-000-009	COMMUNICATION OFFICER (LEVEL 111) -PAYROLL ENTRY- -TOTAL EXPENDITURE-	2003/06 2003/06 2003/06	2003/06/19 B.FWD PR-001- PR-001-	1327.74 1327.74 2655.48	28391.64 31047.12	31047.12 00
4-010-035060-1001-000-010	COMMUNICATION OFFICER (LEVEL 11) -PAYROLL ENTRY- -TOTAL EXPENDITURE-	2003/06 2003/06 2003/06	2003/06/19 B.FWD PR-001- PR-001-	1215.99 1215.99 2431.98	26684.86 29116.84	29116.90 06
4-010-035060-1001-000-011	COMMUNICATION OFFICER (LEVEL 1)	2003/06/19	B.FWD		8584.64	19395.56

FREDERICK COUNTY SHERIFF'S OFFICE



ROBERT T. WILLIAMSON
Sheriff

MAJOR R.C. ECKMAN
Chief Deputy

5 NORTH KENT STREET
WINCHESTER, VIRGINIA 22601

540/662-6168
FAX 540/722-4001

TO Robin Gattshall, Adm. Assistant
FROM Angela S. Newlin, Adm. Assistant *ASN*
DATE August 25, 2003
SUBJECT State Funded Dispatch Positions

As requested, here is an updated list of state funded dispatch positions with a salary breakdown:

<u>Dispatcher</u>	<u>State Pos. Number</u>	<u>State Fund</u>	<u>County Fund</u>	<u>Total</u>
<u>Gardner, Shelia</u>	00011	22,298.00	13,961.00	36,259.00
<u>Dunn, Ricky</u>	00014	19,949.00	6,449.00	26,398.00
<u>Keeler, Gary</u>	00025	22,298.00	14,839.00	37,137.00
<u>Breen, Bob</u>	00033	19,949.00	6,449.00	26,398.00
<u>Simenak, Julie</u>	00035	19,949.00	7,093.00	27,042.00

48,791

Open Software Solutions, Inc.

18-C Oak Branch Drive
Greensboro, North Carolina 27407
(336) 294-3996 telephone
(336) 294-3875 facsimile

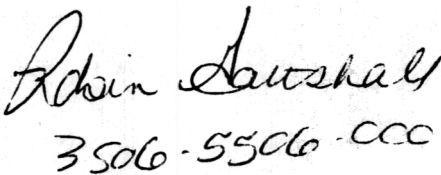
Invoice

DATE	INVOICE NO.
8/7/2002	4678

MAIL TO
Lt. Joey Henry Frederick County Sheriff's Office 5 North Kent Street WINCHESTER, VA 22601

BILL TO	
Lt. Joey Henry Frederick County Sheriff's Office 5 North Kent Street WINCHESTER, VA 22601	

P.O. NO.	TERMS	DUE DATE	SALES REP
	Net 30	9/6/2002	DW

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
2	2002 OSSIs National Users' Group Conference - August 28-30, 2002- Robin Gattshall and Gary Keehr Out-of-state sale, exempt from sales tax	150.00 0.00%	300.00 0.00
			

THANK YOU FOR YOUR BUSINESS!

Total	\$300.00
--------------	-----------------

Make check payable to:
Open Software Solutions, Inc.
Questions, call Angie Stout, ext. 1180

Open Software Solutions, Inc.

18-C Oak Branch Drive
Greensboro, North Carolina 27407
(336) 294-3996 telephone
(336) 294-3875 facsimile



Invoice

DATE	INVOICE NO.
8/7/2002	4681

MAIL TO
Frederick Co. EOC Attn: Robin Gattshall 5 N. Kent St. Winchester, VA 22601

BILL TO
Frederick Co. EOC Attn: Robin Gattshall 5 N. Kent St. Winchester, VA 22601

P.O. NO.	TERMS	DUE DATE	SALES REP
	Net 30	9/6/2002	

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	2002 OSSIs National Users' Group Conference - August 28-30, 2002 - Ginger Whitacre	150.00	150.00
	NC Sales Tax	6.50%	0.00
 			

THANK YOU FOR YOUR BUSINESS!

Total

\$150.00

Make check payable to:
Open Software Solutions, Inc.
Questions, call Angie Stout, ext. 1180

**COUNTY OF FREDERICK, VIRGINIA
TRAVEL EXPENSE REIMBURSEMENT VOUCHER**

Joey Henry, Ginger Whitacre,
Gary Keehr, Robin Gattshall
TRAVELER'S NAME

SIGNATURE OF TRAVELERS

PUBLIC SAFETY COMMUNICATIONS
DEPARTMENT

SIGNATURE OF DEPARTMENT HEAD

3506-5506-000
APPROPRIATION CODE

OSSI User Conference
PURPOSE OF TRIP

DATE	LOCATION	MEALS # PER RECEIPT-/TIP	LODGING PER CHARGE RECEIPT	MISCELLANEOUS	MILEAGE AMT @.325 PER MILE
8/27/02	Greensboro, NC			Fuel 25.85	
8/27/02	Greensboro, NC	85.20			
8/28/02	Greensboro, NC	70.92			
8/29/02	Greensboro, NC	56.26			
8/29/02	Greensboro, NC	42.78			
8/30/02	Greensboro, NC	48.33			
8/30/02	Greensboro, NC	98.80			
TOTALS		402.29		25.85	
				TOTAL SPENT	Cont....

REGISTRATION	600.00
EXPENSES	
MINUS PERSONAL	
OTHER	
TOTAL COST	Cont....

*****RECONCILIATION*****

A. TOTAL AMOUNT SPENT		
B. SUBTRACT TOTAL COUNTY CREDIT CARD CHARGES		
C. TOTAL CASH SPENT FOR BUSINESS (A-B)		
D. SUBTRACT TOTAL PERSONAL CHARGES		
E. SUBTRACT TOTAL CASH ADVANCE		
BALANCE DUE () TRAVELER () COUNTY		Cont.....

PLEASE NOTE:

- *\$45 Per Diem/Per Day for Meals (Includes tips) – OUT OF TOWN
- *\$30 Per Diem/Per Day for Meals (Includes tips) – IN TOWN
- *All Charges Related to Non-Employees Travel (Including Lodging) Must be Reimbursed to County
- *All Receipts must be attached

**COUNTY OF FREDERICK, VIRGINIA
TRAVEL EXPENSE REIMBURSEMENT VOUCHER**

Page 2
TRAVELER'S NAME _____

SIGNATURE OF TRAVELER

PUBLIC SAFETY COMMUNICATIONS
DEPARTMENT

SIGNATURE OF DEPARTMENT HEAD

3506-5506-000
APPROPRIATION CODE

PURPOSE OF TRIP

DATE	LOCATION	MEALS # PER RECEIPT-/TIP	LODGING PER CHARGE RECEIPT	MISCELLANEOUS	MILEAGE AMT @.325 PER MILE
8/27/02	Greensboro, NC		135.00 Per night x 2 x 3 nights. .09 phone charge		
TOTALS			810.09		
				TOTAL SPENT	810.09

REGISTRATION	600.00
EXPENSES	1238.23
MINUS PERSONAL	
OTHER	
TOTAL COST	1838.23

RECONCILIATION

A. TOTAL AMOUNT SPENT	1838.23
B. SUBTRACT TOTAL COUNTY CREDIT CARD CHARGES	1838.23
C. TOTAL CASH SPENT FOR BUSINESS (A-B)	
D. SUBTRACT TOTAL PERSONAL CHARGES	
E. SUBTRACT TOTAL CASH ADVANCE	
BALANCE DUE () TRAVELER () COUNTY	

PLEASE NOTE:

- *\$45 Per Diem/Per Day for Meals (Includes tips) – OUT OF TOWN
- *\$30 Per Diem/Per Day for Meals (Includes tips) – IN TOWN
- *All Charges Related to Non-Employees Travel (Including Lodging) Must

Rappahannock Regional
Criminal Justice Academy
3630 Lee Hill Drive
Fredericksburg, VA 22408

Voice: 540-371-2875
Fax: 540-371-4404

Invoice

Invoice Number:
FY02/03-SA-05

Invoice Date:
Apr 11, 2003


Page:
1

Sold To:

Frederick Co. Public Safety Comm.
5 North Kent Street
Winchester, VA 22601

Ship to:

Customer ID	Customer PO	Payment Terms	
Frederick 911		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Courier		

Quantity	Item	Description	Unit Price
1.00		Special Assessment for 4th quarter in connection with Middletown Campus.	350.00
 3506 5506 00			

Check No:

Subtotal	350.00
Sales Tax	
Total Invoice Amount	350
Payment Received	
TOTAL	350.00

Invoice

Invoice Date:
06/02/2003

Invoice Number:
FY02/03-RN-05

Sold To: Ginger Whitacre, Director
Frederick County Public Safety Communications
5 North Kent Street
Winchester, VA 22601

Customer PO	Payment Terms	Sales Rep ID	Due Date
			07/01/2003

Description	Amount
-------------	--------

Member Dues FY03/04

\$5,320.00

Robi Lashall
3506-5306-000

Check No:

Subtotal	\$5,320.00
Sales Tax	
Total Invoice Amount	\$5,320.00
Payment Received	0.00
TOTAL	\$5,320.00

**COUNTY OF FREDERICK, VIRGINIA
TRAVEL EXPENSE REIMBURSEMENT VOUCHER**

Robin Gattshall (Ginger Whitacre)
TRAVELER'S NAME

Robin Gattshall
SIGNATURE OF TRAVELER

PUBLIC SAFETY COMMUNICATIONS
DEPARTMENT

SIGNATURE OF DEPARTMENT HEAD

3506-5506-000
APPROPRIATION CODE

Wireless 911 Meeting
PURPOSE OF TRIP

DATE	LOCATION	MEALS # PER RECEIPT-/TIP	LODGING PER CHARGE RECEIPT	MISCELLANEOUS	MILEAGE AMT @.325 PER MILE
8/1/02	Warrenton	27.00			94 x .325= 30.55
TOTALS		27.00			30.55
				TOTAL SPENT	57.55

REGISTRATION	
EXPENSES	
MINUS PERSONAL	
OTHER	
TOTAL COST	57.55

* Robin paid for both meals Total
balance due to her.

*****RECONCILIATION*****

A. TOTAL AMOUNT SPENT	57.55
B. SUBTRACT TOTAL COUNTY CREDIT CARD CHARGES	
C. TOTAL CASH SPENT FOR BUSINESS (A-B)	
D. SUBTRACT TOTAL PERSONAL CHARGES	
E. SUBTRACT TOTAL CASH ADVANCE	
BALANCE DUE (X)TRAVELER ()COUNTY	57.55

PLEASE NOTE:

- *\$45 Per Diem/Per Day for Meals (Includes tips) – OUT OF TOWN
- *\$30 Per Diem/Per Day for Meals (Includes tips) – IN TOWN
- *All Charges Related to Non-Employees Travel (Including Lodging) Must be Reimbursed to County
- *All Receipts must be attached

Spears-Dean, Dorothy

From: Spears-Dean, Dorothy
Sent: Wednesday, October 15, 2003 2:09 PM
To: 'gdubruel@co.frederick.va.us'
Cc: Marzolf, Steve
Subject: FY 03 true-up for Frederick County

Hi Gary:

I finished your true-up and just wanted to let you know that one item, the PROQA software warranty is not eligible for cost recovery. This changes your total amount to \$63,499.43 and the amount due Frederick County to \$2,261.02.

Dorothy Spears-Dean
Public Safety Communications
Virginia Information Technologies Agency
(804) 786-3166 (voice)
(804)371-2795 (fax)
dorothy.spearsdean@vita.virginia.gov

10/15/2003